

OSA - 2/12-70

7321  
17 July 1970

25X1A

Subject: Contract [REDACTED] 33(657)-12843 CPC Procurement  
Monthly Fiscal Report, Submittal of

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report #75" for the period ending 28 June 1970.

With the recent fulfillment of all contractual obligations we are now at the point of bringing the Contract to a close from the fiscal standpoint. There are two or three commitments on the books that must be deobligated - in these instances we obligated monies that were never paid to the extent originally anticipated. These items total approximately \$600. and are in your favor.

Beyond that the next fixcal report we submit should represent the final fiscal report - thereafter you may call for an audit to close out the Contract.

Should you have any questions do not hesitate to call the undersigned.

25X1A

Regards,

JM:vg

Encl.

cc: SPO [REDACTED]

w/3 cys. encl.

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*for his eye*

MONTHLY FISCAL REPORT (1987-F-75)

for

CENTRAL PROCESSING CENTER


25X1A

CONTRACT ■■■ 33(657)-12843

MONTH ENDING: 28 June 1970

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APPROVED



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Approved For Release 2001/08/20 : CIA-RDP72B00464R000300050019-8

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